



# Monthly Payment Advice

## May Payment

### FY2007-08

**32 Missoula**  
**0583 Missoula Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,519,746.00	
Amount Paid Thru This Month:	3,519,746.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,759,873.00
This Month's Payment - sent to Missoula County		1,759,873.00

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	343,101.52	
Amount Paid Thru This Month:	343,101.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		343,101.52
This Month's Payment - sent to Missoula County		343,101.52

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,066,159.32	
Amount Paid Thru This Month:	1,066,159.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		319,847.80
This Month's Payment - sent to Missoula County		319,847.80

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	92,195.08	
Amount Paid Thru This Month:	92,195.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,658.52
This Month's Payment - sent to Missoula County		27,658.52

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## May Payment

### FY2007-08

**32 Missoula**  
**0583 Missoula Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### SBG Combined Debt Service Fund (50-3445)

##### Entitlement

Entitlement	14,143.00	
Amount Paid Thru This Month:	14,143.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,242.90
This Month's Payment - sent to Missoula County		4,242.90

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	92,019.85	
Amount Paid Thru This Month:	92,019.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,605.95
This Month's Payment - sent to Missoula County		27,605.95

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## May Payment

### FY2007-08

**32 Missoula**  
**0584 Missoula H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,814,744.06	
Amount Paid Thru This Month:	2,814,744.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,407,372.03
This Month's Payment - sent to Missoula County		1,407,372.03

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	409,023.65	
Amount Paid Thru This Month:	409,023.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		409,023.65
This Month's Payment - sent to Missoula County		409,023.65

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,186,436.29	
Amount Paid Thru This Month:	1,186,436.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		355,930.89
This Month's Payment - sent to Missoula County		355,930.89

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	40,023.10	
Amount Paid Thru This Month:	40,023.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,006.93
This Month's Payment - sent to Missoula County		12,006.93

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## May Payment

### FY2007-08

**32 Missoula**  
**0584 Missoula H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### SBG Combined Tuition Fund (13-3445)

##### Entitlement

Entitlement	4,057.86	
Amount Paid Thru This Month:	4,057.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,217.36
This Month's Payment - sent to Missoula County		1,217.36

#### SBG Combined Adult Ed Fund (17-3445)

##### Entitlement

Entitlement	35,140.00	
Amount Paid Thru This Month:	35,140.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,542.00
This Month's Payment - sent to Missoula County		10,542.00

#### SBG Combined Debt Service Fund (50-3445)

##### Entitlement

Entitlement	84,223.00	
Amount Paid Thru This Month:	84,223.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,266.90
This Month's Payment - sent to Missoula County		25,266.90

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## May Payment

### FY2007-08

**32 Missoula**  
**0586 Hellgate Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	824,887.80	
Amount Paid Thru This Month:	824,887.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		412,443.90
This Month's Payment - sent to Missoula County		412,443.90

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	76,708.52	
Amount Paid Thru This Month:	76,708.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		76,708.52
This Month's Payment - sent to Missoula County		76,708.52

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	187,729.93	
Amount Paid Thru This Month:	187,729.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,318.98
This Month's Payment - sent to Missoula County		56,318.98

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	21,349.47	
Amount Paid Thru This Month:	21,349.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,404.84
This Month's Payment - sent to Missoula County		6,404.84

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



**Monthly Payment Advice**  
**May Payment**  
**FY2007-08**

**32 Missoula**  
**0586 Hellgate Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Building Reserve Fund (61-3445)**

**Entitlement**

Entitlement	95.31	
Amount Paid Thru This Month:	95.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28.59
This Month's Payment - sent to Missoula County		28.59

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## May Payment

### FY2007-08

**32 Missoula**  
**0588 Lolo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	744,781.19	
Amount Paid Thru This Month:	744,781.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		372,390.59
This Month's Payment - sent to Missoula County		372,390.59

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	57,843.10	
Amount Paid Thru This Month:	57,843.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,843.10
This Month's Payment - sent to Missoula County		57,843.10

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	68,030.08	
Amount Paid Thru This Month:	68,030.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,409.02
This Month's Payment - sent to Missoula County		20,409.02

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,188.13	
Amount Paid Thru This Month:	2,188.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		656.44
This Month's Payment - sent to Missoula County		656.44

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## May Payment

### FY2007-08

**32 Missoula**  
**0588 Lolo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	8,142.81	
Amount Paid Thru This Month:	8,142.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,442.84
This Month's Payment - sent to Missoula County		2,442.84

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	8,142.81	
Amount Paid Thru This Month:	8,142.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,442.84
This Month's Payment - sent to Missoula County		2,442.84

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2





# Monthly Payment Advice

## May Payment

### FY2007-08

**32 Missoula**  
**0589 Potomac Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	123,615.64	
Amount Paid Thru This Month:	123,615.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,807.82
This Month's Payment - sent to Missoula County		61,807.82

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	19,083.06	
Amount Paid Thru This Month:	19,083.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,724.92
This Month's Payment - sent to Missoula County		5,724.92

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,724.10	
Amount Paid Thru This Month:	2,724.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		817.23
This Month's Payment - sent to Missoula County		817.23

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## May Payment

### FY2007-08

**32 Missoula**  
**0590 Bonner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	410,124.00	
Amount Paid Thru This Month:	410,124.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		205,062.00
This Month's Payment - sent to Missoula County		205,062.00

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	66,420.01	
Amount Paid Thru This Month:	66,420.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		66,420.01
This Month's Payment - sent to Missoula County		66,420.01

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	128,685.89	
Amount Paid Thru This Month:	128,685.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,605.77
This Month's Payment - sent to Missoula County		38,605.77

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	8,794.07	
Amount Paid Thru This Month:	8,794.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,638.22
This Month's Payment - sent to Missoula County		2,638.22

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



**Monthly Payment Advice**  
**May Payment**  
**FY2007-08**

**32 Missoula**  
**0590 Bonner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Flexibility Fund (29-3445)**

**Entitlement**

Entitlement	1,177.18	
Amount Paid Thru This Month:	1,177.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		353.15
This Month's Payment - sent to Missoula County		353.15

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## May Payment

### FY2007-08

**32 Missoula**  
**0591 Woodman Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	38,384.64	
Amount Paid Thru This Month:	38,384.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,192.32
This Month's Payment - sent to Missoula County		19,192.32

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,360.34	
Amount Paid Thru This Month:	5,360.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,608.10
This Month's Payment - sent to Missoula County		1,608.10

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	81.98	
Amount Paid Thru This Month:	81.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24.59
This Month's Payment - sent to Missoula County		24.59

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## May Payment

### FY2007-08

**32 Missoula**  
**0592 DeSmet Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	65,249.91	
Amount Paid Thru This Month:	65,249.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,624.95
This Month's Payment - sent to Missoula County		32,624.95

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	56,240.82	
Amount Paid Thru This Month:	56,240.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,872.25
This Month's Payment - sent to Missoula County		16,872.25

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,773.99	
Amount Paid Thru This Month:	3,773.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,132.20
This Month's Payment - sent to Missoula County		1,132.20

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## May Payment

### FY2007-08

#### 32 Missoula

#### 0593 Target Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	310,021.30	
Amount Paid Thru This Month:	310,021.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		155,010.65
This Month's Payment - sent to Missoula County		155,010.65

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	29,875.41	
Amount Paid Thru This Month:	29,875.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,875.41
This Month's Payment - sent to Missoula County		29,875.41

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	58,935.20	
Amount Paid Thru This Month:	58,935.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,680.56
This Month's Payment - sent to Missoula County		17,680.56

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,126.26	
Amount Paid Thru This Month:	3,126.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		937.88
This Month's Payment - sent to Missoula County		937.88

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



**Monthly Payment Advice**  
**May Payment**  
**FY2007-08**

**32 Missoula**  
**0593 Target Range Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,270.37	
Amount Paid Thru This Month:	2,270.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		681.11
This Month's Payment - sent to Missoula County		681.11

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



**Monthly Payment Advice**  
**May Payment**  
**FY2007-08**

**32 Missoula**  
**0594 Sunset Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

**Entitlement**

Entitlement	2,976.06	
Amount Paid Thru This Month:	2,976.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		892.82
This Month's Payment - sent to Missoula County		892.82

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1





# Monthly Payment Advice

## May Payment

### FY2007-08

**32 Missoula**  
**0595 Clinton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	143,469.81	
Amount Paid Thru This Month:	143,469.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71,734.90
This Month's Payment - sent to Missoula County		71,734.90

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	59,724.32	
Amount Paid Thru This Month:	59,724.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,917.30
This Month's Payment - sent to Missoula County		17,917.30

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,861.43	
Amount Paid Thru This Month:	5,861.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,758.43
This Month's Payment - sent to Missoula County		1,758.43

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	7,190.66	
Amount Paid Thru This Month:	7,190.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,157.20
This Month's Payment - sent to Missoula County		2,157.20

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:02 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## May Payment

### FY2007-08

**32 Missoula**  
**0596 Swan Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	7,753.05	
Amount Paid Thru This Month:	7,753.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,325.91
This Month's Payment - sent to Missoula County		2,325.91

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,193.64	
Amount Paid Thru This Month:	2,193.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		658.09
This Month's Payment - sent to Missoula County		658.09

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## May Payment

### FY2007-08

**32 Missoula**  
**0597 Seeley Lake Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	64,077.69	
Amount Paid Thru This Month:	64,077.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,038.84
This Month's Payment - sent to Missoula County		32,038.84

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	41,125.35	
Amount Paid Thru This Month:	41,125.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,337.60
This Month's Payment - sent to Missoula County		12,337.60

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,659.48	
Amount Paid Thru This Month:	2,659.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		797.84
This Month's Payment - sent to Missoula County		797.84

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## May Payment

### FY2007-08

#### 32 Missoula

#### 0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,067,899.44	
Amount Paid Thru This Month:	1,067,899.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		533,949.72
This Month's Payment - sent to Missoula County		533,949.72

#### Debt Service Advance (50-3120)

These payments are made once each year by May 31.

##### Entitlement

Entitlement	181,242.43	
Amount Paid Thru This Month:	181,242.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		181,242.43
This Month's Payment - sent to Missoula County		181,242.43

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	181,242.43	
Amount Paid Thru This Month:	181,242.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		181,242.43
This Month's Payment - sent to Missoula County		181,242.43

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	522,581.46	
Amount Paid Thru This Month:	522,581.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		156,774.44
This Month's Payment - sent to Missoula County		156,774.44

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## May Payment

### FY2007-08

**32 Missoula**  
**0599 Frenchtown K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	11,185.66	
Amount Paid Thru This Month:	11,185.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,355.70
This Month's Payment - sent to Missoula County		3,355.70

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	59,246.99	
Amount Paid Thru This Month:	59,246.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,774.10
This Month's Payment - sent to Missoula County		17,774.10

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:29:03 AM prd\Payment\Payment.ade rptPaymentAdvice